

United States Bankruptcy Court
Western District of North Carolina

MONTHLY STATUS REPORT FOR SMALL BUSINESS DEBTORS*

IN RE: PIEDMONT SALES SERVICE & TRANSPORT, LLC

CASE NO: 18-50160

Reporting Period: July 2018

FROM: July 1, 2018

TO: July 31, 2018

I certify under penalty of perjury that the information contained in the attached Monthly Status Report consisting of 19 pages (including exhibits and attachments) is true and correct to the best of my knowledge and belief.

Dated: 8-27-18 [Signature]
Debtor Representative

I certify that I have reviewed the information contained in the attached Monthly Status Report consisting of 19 pages and based on my knowledge of this case and the debtor's financial and business affairs, this Monthly Status Report is accurate, complete, and does not contain any misrepresentation of which I am aware. I further certify that this report has been served on all parties as required by law or court order.

Dated: 27 August 18 [Signature]
Attorney for Debtor

NARRATIVE ON PROGRESS OF CASE: (Include information detailing the Debtor's progress in formulating a Disclosure Statement and Plan and in confirmation including any special circumstances or difficulties.)

Engaged in negotiations with BMO for sale or return of trucks & trailers.

Obtained agreement from secured parties for Fifth Interim Order to use cash collateral.

Drafted Disclosure Statement and Reorganization Plan.

Gathered information for approval Application for accountant's professional fees.

*Completion of this form incorporates and satisfies the requirements of Official Form B25C.

QUESTIONNAIRE: (All questions to be answered on behalf of the debtor.)

	Yes	No
1.) Is the business still operating?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2.) Has the Debtor paid all its bills on time this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3.) Did the Debtor pay its employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.) Has the Debtor deposited all the receipts for its business into the DIP account this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.) Has the Debtor filed all of its tax returns and paid all of its taxes this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6.) Has the Debtor timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7.) Has the Debtor paid all of its insurance premiums this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.) Does the Debtor plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9.) Is the Debtor current on its quarterly fee payment to the Clerk of Bankruptcy Court?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10.) Has the Debtor paid anything to its attorney or other professionals this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11.) Did the Debtor have any unusual or significant unanticipated expenses this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12.) Has the business sold any goods or provided services or transferred any assets to any business related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13.) Does the Debtor have any bank accounts open other than the DIP account(s)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14.) Has the Debtor sold any assets other than inventory this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15.) Did any insurance company cancel the Debtor's policy this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16.) Has the Debtor borrowed money from anyone this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17.) Has anyone made an investment in the Debtor's business this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18.) Has the Debtor paid any bills the Debtor owed before the Debtor filed bankruptcy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DATE: 7-31-18 AMOUNT: \$ 45,677.07

PAYMENTS TO SECURED CREDITORS

 No Secured Debt

— No Secured Debt Payments Made During Reporting Period

✓ All Secured Debt Payments Made During Reporting Period Are Listed Below:

CREDITOR	COLLATERAL	DATE OF PAYMENT	AMOUNT
Hitachi Capital America	trailers	6-19-18	\$500.00
BMO Harris Bank	trailers	7-24-18	\$2,000.00
		AMOUNT	\$2,500.00

PAYMENTS ON PRE-PETITION DEBT

✓ No payments have been made on pre-petition unsecured debt during the reporting period.

____ All payments made on pre-petition unsecured debt during reporting period are listed below:

[illegible]

SALARY/COMMISSION/INDEPENDENT CONTRACTOR PAYMENTS

Insiders* (List name(s) and describe type of insider):

NAME	TYPE	AMOUNT PAID
		\$
		\$
		\$
		\$
		\$

Non-Insider Employees

Type (i.e., Salaried, Wage)

<u>Wages</u>		AMOUNT PAID
		\$ <u>20,169.66</u>
		\$
		\$
		\$

Commission/Bonus Payments:

	\$
	\$
	\$
	\$

Independent Contractors:

NAME	TYPE	AMOUNT PAID
<u>Bill E. Brown Trucking</u>	<u>Driver</u>	\$ <u>1,007.56</u>
		\$
		\$
		\$

Total Salary/Wage/Commission/ Payments

\$ 21,177.22

* "Insider" is defined in 11U.S.C. Sec101(31)

SALES/ACCOUNTS RECEIVABLE

- I. Accounts Receivable Pending As of: July 31, 2018
(Date of Reporting Period)
- II. Sales (gross) During Reporting Period: \$ 0
- III. Collections of Accounts Receivable During Reporting Period: \$ 0
- IV. New Accounts Receivables Generated During Reporting Period: \$ 0

Pending Pre & Post Petition	Total	Collectible	Uncollectible
0-30 DAYS	\$	\$	\$
31-60 DAYS	\$	\$	\$
61-90 DAYS	\$	\$	\$
91-120 DAYS	\$	\$	\$
120 DAYS AND OVER	\$	\$	\$
TOTAL	\$ 113,000.00	\$ unknown	\$
	\$ 113,000.00	\$	\$

INVENTORY (Cost Basis)

Beginning Date: _____ Ending Date: _____

LIST BY CATEGORY OF INVENTORY USED FOR PRODUCTION OR RESALE*:

CATEGORY	BEGINNING	USED	ADDED	ADJUSTED	ENDING
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$	\$

* Exclude capital items such as machinery and equipment and consumable items such as fuel and general supplies

ACCRUED POST-PETITION LIABILITIES

✓ No accrued liabilities existed at the end of this reporting period.

_____ All accrued liabilities existing at the end of this reporting period are listed below or on the sheet(s) attached. Exclude current liabilities which are NOT past due.

[illegible]

Total Accrued Liabilities

\$

PROJECTIONS

Compare the Debtor's actual income and expenses to the most recent projections.

Date of projections: _____

	Projected	Actual	Difference
INCOME	<u>91,411.00</u>	<u>38,590.14</u>	<u>52,820.86</u>
EXPENSES	<u>80,568.72</u>	<u>36,411.04</u>	<u>44,127.68</u>
CASH PROFIT	<u>10,842.00</u>	<u>2,179.10</u>	<u>20,762.90</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 104,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 83,692.54

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 20,307.46

PROFESSIONAL FEES

BANKRUPTCY RELATED:

Professional Fees Relating to the Bankruptcy Case Paid During This Reporting Period? \$ 0

Total Professional Fees Relating to the Bankruptcy Case Paid Since the Filing of the Case? \$ 0

NON-BANKRUPTCY RELATED

Professional Fees Relating to the Bankruptcy Case Paid During This Reporting Period? \$ 0

Total Professional Fees Relating to the Bankruptcy Case Paid Since the Filing of the Case? \$ 0

BANK ACCOUNTS

ALL BANK STATEMENTS MUST BE ATTACHED
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.

Name of Bank: BB + T

Address: 1913 West Front Street

Street and/or P. O. Box Number

Statesville

City

NC

State

28677-3646

Zip Code

Type of Account:

(i.e., Payroll, Tax, Operating): Operating

Account Number (Last 4 digits only): 816166

Only the last 4 digits of the account number should appear on the attached bank statements.

DATE PERIOD BEGINS: July 1, 2018

Ending Balance (per the attached
bank statement for this period)

\$ 45,1627.07

Outstanding Deposits and Other
Credits Not On Statement

\$ 0

Outstanding Checks and Other
Debits Not On Statement

\$ 0

Ending Reconciled Balance*

\$ 45,1627.07

DATE PERIOD ENDS: July 31, 2018

Highest Daily Balance
During Above Period

\$ _____

* The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

BANK ACCOUNTS

ALL BANK STATEMENTS MUST BE ATTACHED
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT..
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.

Name of Bank: BB+T
Address: 1913 West Front Street
Street and/or P. O. Box Number
Statesville NC 28677-3646
City State Zip Code

Type of Account:
(i.e., Payroll, Tax, Operating): Tax

Account Number (Last 4 digits only): 8720
Only the last 4 digits of the account number should appear on the attached bank statements.

DATE PERIOD BEGINS: July 1, 2018

Ending Balance (per the attached bank statement for this period)	\$	<u>50.00</u>
Outstanding Deposits and Other Credits Not On Statement	\$	<u>0</u>
Outstanding Checks and Other Debits Not On Statement	\$	<u>0</u>
Ending Reconciled Balance*	\$	<u>50.00</u>

DATE PERIOD ENDS: July 31, 2018

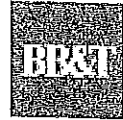
Highest Daily Balance
During Above Period \$ 50.00

* The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

AFFIRMATIONS

1. Yes ☒ No ☐ All tangible assets of this bankruptcy estate are adequately and properly insured and all other insurance required by law or prudent business judgment are in force.
2. Yes ☒ No ☐ All insurance policies and renewals if applicable, have been submitted to the Bankruptcy Administrator.
3. Yes ☒ No ☐ All tax returns have been filed timely and payments made. Copies of returns have been filed post-petition have been submitted to the Bankruptcy Administrator.
4. Yes ☒ No* ☐ All post-petition taxes have been paid or deposited into a designated tax account.
5. Yes ☒ No ☐ New Debtor-In-Possession (DIP) bank accounts have been opened and have been reconciled.
6. Yes ☒ No ☐ New DIP financial books and records have been opened and are being maintained monthly and are current.

* If the response is "no", a listing must appear on the Accrued Post-Petition Liabilities sheet. The listing must include the name of the taxing authority, type of tax, the amount due and the period the tax was incurred.

Page 1 of 4
NC 07/31/18571-01-01-00 15201 5 C 001 26 S 66 002
PIEDMONT SALES SERVICE & TRANSPORT LLC
DIP OPERATIONS
PO BOX 7038
STATESVILLE NC 28687-7038

Your consolidated statement

For 07/31/2018

Contact us



BBT.com

(800) BANK-BBT or
(800) 226-5228

Your account security is our top priority. That's why BB&T will soon be providing interactive alerts on Business Debit Card transactions. If BB&T suspects fraud, primary account owners who have provided contact information will be automatically contacted through a text, email, Small Business Online banking, U by BB&T or phone. Account owners will be able to respond immediately to secure all cards on the account including those that employees use. Interactive alerts will be automatically included with your BB&T Business Debit Cards.

BB&T. Member FDIC.

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BUSINESS VALUE 200	[REDACTED] 8666	45,627.07	page 1
BUSINESS VALUE 200	[REDACTED] 720	50.00	page 2
Total checking and money market savings accounts		\$45,677.07	



Checking and money market savings accounts

■ BUSINESS VALUE 200 [REDACTED] 8666

Account summary

Your previous balance as of 06/29/2018	\$43,447.97
Checks	- 5,921.35
Other withdrawals, debits and service charges	- 30,489.69
Deposits, credits and interest	+ 38,590.14
Your new balance as of 07/31/2018	= \$45,627.07

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/13	5434	650.00	07/02	*5437	500.00	07/30	*5442	2,000.00
07/26	5435	1,007.56	07/19	*5439	1,763.79			

* indicates a skip in sequential check numbers above this item

Total checks = \$5,921.35

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/02	BUS ONLINE ACH SETTLEMENT	4,060.10
07/02	MANAGE USERS & ACH/WIRE FEE Manage Users & Wire/ACH Fee 7265	17.00
07/03	BUS ONLINE ACH FEE Direct Deposit 72614	4.00
07/06	DEBIT CARD PURCHASE CRTS STATESVILLE 07-05 STATESVILLE NC 8270	1,148.05

continued

■ BUSINESS VALUE 200 [REDACTED] 8666 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/10	DEBIT CARD PURCHASE CAROLINA CAT TRKE 07-09 704-596-6700 NC 8270	435.08
07/10	BUS ONLINE ACH SETTLEMENT	2,364.29
07/11	BUS ONLINE ACH FEE Direct Deposit 72614	3.00
07/17	BUS ONLINE ACH SETTLEMENT	5,878.78
07/18	BUS ONLINE ACH FEE Direct Deposit 72614	4.00
07/23	DEBIT CARD PURCHASE SQ *EXTREME TRUCK 07-20 Sparks NV 8270	3,000.00
07/23	SERVICE CHARGES - PRIOR PERIOD	2.50
07/24	BUS ONLINE ACH SETTLEMENT	2,814.59
07/25	BUS ONLINE ACH SETTLEMENT	887.80
07/25	BUS ONLINE ACH FEE Direct Deposit 72614	4.00
07/25	ACH CORP DEBIT Insur.Pmt. Premium Assignme PIEDMONT SALES SVC & CUSTOMER ID WEB INS PMT	4,451.40
07/26	DEBIT CARD PURCHASE SQ *EXTREME TRUCK 07-25 Sparks NV 8270	1,250.00
07/26	BUS ONLINE ACH FEE Direct Deposit 72614	1.00
07/31	BUS ONLINE ACH SETTLEMENT	4,164.10
Total other withdrawals, debits and service charges		= \$30,489.69

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/06	PSST HOLLAND TRANSFER PSST PAYROLL CUSTOMER ID PSST PAYROLL	13,685.53
07/12	PSST HOLLAND TRANSFER PSST PAYROLL CUSTOMER ID PSST PAYROLL	6,343.16
07/19	PSST HOLLAND TRANSFER PSST PAYROLL CUSTOMER ID PSST PAYROLL	7,664.52
07/26	PSST HOLLAND TRANSFER PSST PAYROLL CUSTOMER ID PSST PAYROLL	10,896.93
Total deposits, credits and interest		= \$38,590.14

■ BUSINESS VALUE 200 [REDACTED] 8720

Account summary

Your previous balance as of 06/29/2018	\$50.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/31/2018	= \$50.00



Page 3 of 4 07/31/18
NC [REDACTED] 8666

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE

Member FDIC

will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount



Number	Amount	Date Posted	Account Type	Account Number
5437	\$500.00	07/02/2018	Checking	██████████-8666

5437

Piedmont Sales, Service & Transport LLC
PO Box 7038
Statesville, NC 28687

BB&T
BRANCH BANKING AND TRUST COMPANY
NORTH CAROLINA
66-112/531

6/19/2018

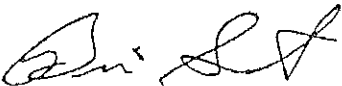
PAY TO THE ORDER OF Hitachi Capital America Corp

\$ **500.00

Five Hundred and 00/100*****

Hitachi Capital America Corp
c/o Kye Law Group
201 Old Country Rd, Suite 120
Melville, NY 11747

MEMO


AUTHORIZED SIGNATURE

Security Features Details on back

80612 Seq:209
Dep:052618 06/29/2018
NC

ENDORSE HERE

FOR DEPOSIT ONLY
HITACHI CAPITAL AMERICA

REMOTE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REGARDLESS OF DATE

THE UNIVERSITY OF CHICAGO

80612 Seq:000209 Dep:052618 06/29/2018 NC



Number	Amount	Date Posted	Account Type	Account Number
5439	\$1763.79	07/19/2018	Checking	██████████8666

Piedmont Sales, Service & Transport LLC
PO Box 7038
Statesville, NC 28687

BB&T
BRANCH SERVICES AND TRUST COMPANY
NORTH CAROLINA
66-112/531

5439

July 17, 2018

PAY TO THE
ORDER OF

NC DMV

ONE THOUSAND SEVEN HUNDRED SIXTY THREE & 79/100

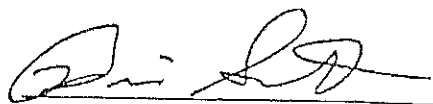
\$1,763.79

DOLLARS

MEMO

AD1883

Tag Fees for 2001 Rate 79169



AUTHORIZED SIGNATURE

866611

ENDORSE HERE
 First Citizens Bank
 FOR DEPOSIT ONLY
 MOBILE OR REMOTE DEPOSIT
 ACCOUNT # 000865001213
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE *
 * FEDERAL RESERVE BOARD OF GOVERNORS REG CC



Number	Amount	Date Posted	Account Type	Account Number
5435	\$1007.56	07/26/2018	Checking	██████████28666

Piedmont Sales, Service & Transport LLC PO Box 7038 Statesville, NC 28687		BB&T BRANCH BANKING AND TRUST COMPANY NORTH CAROLINA 66-112/531		5435
PAY TO THE ORDER OF Bill E Brown Trucking		7/24/2018		
		\$ **1,007.56		
One Thousand Seven and 56/100*****				DOLLARS
Bill E Brown Trucking				
MEMO	Loafs 19/213, 19/219		 AUTHORIZED SIGNATURE	

⑈00005435⑈

██████████28666⑈

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

Deposit only

BB&T

Number	Amount	Date Posted	Account Type	Account Number
5442	\$2000.00	07/30/2018	Checking	██████████8666

Piedmont Sales, Service & Transport LLC
PO Box 7038
Statesville, NC 28687

BB&T
BRANCH BANKING AND TRUST COMPANY
NORTH CAROLINA
66-112/531

5442

7/24/2018

PAY TO THE ORDER OF BMO Harris Bank

\$2,000.00

Two Thousand and 00/100 ***** DOLLARS

BMO Harris Bank
PO Box 71951
Chicago, IL 60694

MEMO: Adequate protection payments

AUTHORIZED SIGNATURE

⑈000054420⑈ ██████████8666⑈

010 00270402 01

The security features listed below are not listed, exceed industry guidelines.

Security Features:

- Results of document are as stated type of paper
- as dotted lines with no chemical alteration
- Absence of Clarity, T
- Verbiage on back of

Security Screen

Federal Reserve Board of Governors

RESPONSE HERE
CREDIT TO WITHIN NAMED PAYEE
LACK OF END GTD BMO Harris Bank N.A.
LOCKBOX ID: 71951 SITE: CH
DEPOSIT DATE: 07-30-2018 03
DDA ACCOUNT #: 1624325 03
BATCH #: 310 SEQ #: 0032 03

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE



Number	Amount	Date Posted	Account Type	Account Number
5434	\$650.00	07/13/2018	Checking	██████████28666

Piedmont Sales, Service & Transport LLC PO Box 7038 Statesville, NC 28687		BB&T <small>BRANCH BANKING AND TRUST COMPANY</small> NORTH CAROLINA 66-112/531	5434 7/12/2018
PAY TO THE ORDER OF McElwee Law Firm		\$ 650.00	Security Features Details on back
Six Hundred Fifty and 00/100		DOLLARS	
McElwee Law Firm 906 Main Street North Wilkesboro NC 28659		 AUTHORIZED SIGNATURE	
MEMO Quarterly fees			

⑈00005434⑈ ██████████ 8666⑈

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC THE UNITED STATES OF AMERICA FEDERAL RESERVE NOTE SERIES 2013 \$650.00 SERIALIZED AND SIGNED BY THE FEDERAL RESERVE SYSTEM SECURITY FEATURES: See back of check for details.	ELECTRONICALLY PRESENTED Seq: 14 07/13/18 Dep: 000530	ENDORSE HERE First Citizens Bank For Deposit Only - Addenda on back ACCOUNT # 5261035773 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE *
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